

**COMMISSION ON THE ARTS AND HUMANITIES (BX0)**  
**BUDGET BALANCE REPORT**  
**AS OF JANUARY 18, 2023**

CAH Classification	Account Group (Parent Level 1) Description	Initial Budget	Revised Budget	Commitments	Obligations	Total Expenditures	Sum of Available Budget	% of Budget Available
<b>Total percentage allocated to "Admin" portion of Budget</b>								<b>18%</b>
Admin	CONTINUING FULL TIME	\$2,381,010.34	\$2,381,010.34	\$0.00	\$0.00	\$553,069.74	\$1,827,940.60	77%
	CONTINUING FULL TIME - OTHERS	\$950,426.54	\$1,198,599.94	\$0.00	\$0.00	\$37,859.80	\$1,160,740.14	97%
	ADDITIONAL GROSS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$63,073.66	(\$63,073.66)	#DIV/0!
	FRINGE BENEFITS - CURR PERSONNEL	\$786,219.11	\$844,788.03	\$0.00	\$0.00	\$149,165.36	\$695,622.67	82%
	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	(\$110.46)	\$110.46	#DIV/0!
	SUPPLIES & MATERIALS	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	100%
	ENERGY COMM & BLDG RENTALS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100%
	OTHER SERVICES & CHARGES	\$775,069.43	\$581,867.43	\$30,000.00	\$25,980.00	\$0.00	\$525,887.43	90%
	CONTRACTUAL SERVICES - OTHER	\$3,118,634.58	\$2,989,091.82	\$35,500.00	\$659,010.49	\$266,944.74	\$2,027,636.59	68%
	PURCHASES EQUIPMENT & MACHINERY	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$6,207.81	\$53,792.19	90%
BUDGET ONLY		\$0.00	\$673,000.00	\$0.00	\$0.00	\$0.00	\$673,000.00	100%
sub total - Admin		\$8,136,360.00	\$8,793,357.56	\$65,500.00	\$684,990.49	\$1,076,210.65	\$6,966,656.42	79%
<b>Total percentage allocated to "Grants" portion of Budget</b>								<b>82%</b>
Grant Cohort Name								
GOVERNMENT SUBSIDIES & GRANTS	FACILITIES AND BUILDING	\$6,301,158.80	\$6,301,158.80	\$0.00	\$483,852.00	\$161,651.00	\$5,648,655.80	90%
	GENERAL OPERATING SUPPORT	\$27,014,735.38	\$27,014,735.38	\$726,339.00	\$10,434,306.00	\$4,476,747.00	\$11,377,343.38	42%
	HUMANITIES	\$1,482,625.60	\$1,482,625.60	\$0.00	\$0.00	\$0.00	\$1,482,625.60	100%
	NEIGHBORHOOD ARTS	\$ 2,267,120.22	\$ 2,267,120.22	\$ -	\$ 843,144.00	\$ 122,244.00	\$ 1,301,732.22	57%
Sub total - Grants		\$37,065,640.00	\$37,065,640.00	\$726,339.00	\$11,761,302.00	\$4,760,642.00	\$19,810,357.00	53%
Grand Total		\$45,202,000.00	\$45,858,997.56	\$791,839.00	\$12,446,292.49	\$5,836,852.65	\$26,777,013.42	58%